

## Detailed Income &amp; Expenditure by Budget Heading 01/06/2026

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Council General</u>							
1076 Precept	145,726	291,452	145,726			50.0%	
1080 Bank Interest	20	0	(20)			0.0%	
Council General :- Income	<b>145,746</b>	<b>291,452</b>	<b>145,706</b>			<b>50.0%</b>	<b>0</b>
4100 Insurance	0	4,200	4,200		4,200	0.0%	
4105 Office Supplies / essentials	730	10,380	9,650		9,650	7.0%	
4110 Parish Election	0	1,000	1,000		1,000	0.0%	
4115 Audit	79	2,111	2,033		2,033	3.7%	
4120 Subscriptions / Memberships	1,697	2,211	514		514	76.8%	
4125 Member Training	0	500	500		500	0.0%	
4130 Website	0	200	200		200	0.0%	
4135 Support (cloudy IT)	345	0	(345)		(345)	0.0%	
4145 Rialtas	2,520	0	(2,520)		(2,520)	0.0%	
4150 Bank charges	15	170	155		155	8.8%	
Council General :- Indirect Expenditure	<b>5,385</b>	<b>20,772</b>	<b>15,387</b>	<b>0</b>	<b>15,387</b>	<b>25.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>140,361</b>	<b>270,680</b>	<b>130,319</b>				
<u>150 Assembly Rooms</u>							
1110 Hire Income	1,038	0	(1,038)			0.0%	
Assembly Rooms :- Income	<b>1,038</b>	<b>0</b>	<b>(1,038)</b>				<b>0</b>
4200 Utilities	533	20,000	19,467		19,467	2.7%	
4220 Cleaning Contract	2,982	0	(2,982)		(2,982)	0.0%	
4235 Maintenance	3,185	15,000	11,815		11,815	21.2%	
4245 Trade Waste	(32)	0	32		32	0.0%	
Assembly Rooms :- Indirect Expenditure	<b>6,668</b>	<b>35,000</b>	<b>28,332</b>	<b>0</b>	<b>28,332</b>	<b>19.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,630)</b>	<b>(35,000)</b>	<b>(29,370)</b>				
<u>200 Youth Club</u>							
4300 General Expenditure	396	8,000	7,604		7,604	4.9%	
Youth Club :- Indirect Expenditure	<b>396</b>	<b>8,000</b>	<b>7,604</b>	<b>0</b>	<b>7,604</b>	<b>4.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(396)</b>	<b>(8,000)</b>	<b>(7,604)</b>				
<u>250 Community</u>							
4330 Picnic in the park	0	23,500	23,500		23,500	0.0%	
4355 Christmas Lights	12	14,418	14,406		14,406	0.1%	
Community :- Indirect Expenditure	<b>12</b>	<b>37,918</b>	<b>37,906</b>	<b>0</b>	<b>37,906</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12)</b>	<b>(37,918)</b>	<b>(37,906)</b>				

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<u>300</u> <u>Bartonian</u>							
4380 Printing and production	1,200	2,500	1,300		1,300	48.0%	
Bartonian :- Indirect Expenditure	<b>1,200</b>	<b>2,500</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>48.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,200)</b>	<b>(2,500)</b>	<b>(1,300)</b>				
<u>350</u> <u>Street Market</u>							
1250 Hire of market spaces / gazebo	815	0	(815)			0.0%	
Street Market :- Income	<b>815</b>	<b>0</b>	<b>(815)</b>				<b>0</b>
4300 General Expenditure	230	0	(230)		(230)	0.0%	
4390 Storage Hire	100	0	(100)		(100)	0.0%	
Street Market :- Indirect Expenditure	<b>330</b>	<b>0</b>	<b>(330)</b>	<b>0</b>	<b>(330)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>485</b>	<b>0</b>	<b>(485)</b>				
<u>400</u> <u>Staffing</u>							
4000 Salaries	7,944	127,100	119,156		119,156	6.3%	
4020 Superannuation	0	20,900	20,900		20,900	0.0%	
4055 Training	0	1,900	1,900		1,900	0.0%	
Staffing :- Indirect Expenditure	<b>7,944</b>	<b>149,900</b>	<b>141,956</b>	<b>0</b>	<b>141,956</b>	<b>5.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,944)</b>	<b>(149,900)</b>	<b>(141,956)</b>				
<u>450</u> <u>Environment</u>							
4400 PROW Cutting Contract	4,060	0	(4,060)		(4,060)	0.0%	
4405 Verges Grass Cutting	0	17,310	17,310		17,310	0.0%	
4410 Planters Contract	1,450	0	(1,450)		(1,450)	0.0%	
4415 Community Projects/Maintenance	0	2,180	2,180		2,180	0.0%	
Environment :- Indirect Expenditure	<b>5,510</b>	<b>19,490</b>	<b>13,980</b>	<b>0</b>	<b>13,980</b>	<b>28.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,510)</b>	<b>(19,490)</b>	<b>(13,980)</b>				
<u>500</u> <u>Grants &amp; Donations</u>							
4500 Town Bus Grant	0	2,322	2,322		2,322	0.0%	
4505 Town awarding grants	11,200	25,950	14,750		14,750	43.2%	
Grants & Donations :- Indirect Expenditure	<b>11,200</b>	<b>28,272</b>	<b>17,072</b>	<b>0</b>	<b>17,072</b>	<b>39.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,200)</b>	<b>(28,272)</b>	<b>(17,072)</b>				

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<u>550 Assets &amp; Responsibilities</u>							
4565 Purchases of new assets	0	2,000	2,000		2,000	0.0%	
4575 Handyman general repair suppli	5	0	(5)		(5)	0.0%	
4580 CCTV	1,207	0	(1,207)		(1,207)	0.0%	
Assets & Responsibilities :- Indirect Expenditure	<u>1,211</u>	<u>2,000</u>	<u>789</u>	<u>0</u>	<u>789</u>	<u>60.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,211)</u>	<u>(2,000)</u>	<u>(789)</u>				
<u>600 Civic</u>							
1610 Mayoral Fund	(2,181)	0	2,181			0.0%	
Civic :- Income	<u>(2,181)</u>	<u>0</u>	<u>2,181</u>				<u>0</u>
4600 Mayoral Allowance & Expenses	23	2,000	1,978		1,978	1.1%	
Civic :- Indirect Expenditure	<u>23</u>	<u>2,000</u>	<u>1,978</u>	<u>0</u>	<u>1,978</u>	<u>1.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(2,204)</u>	<u>(2,000)</u>	<u>204</u>				
Grand Totals:- Income	<u>145,418</u>	<u>291,452</u>	<u>146,034</u>			<u>49.9%</u>	
Expenditure	<u>39,879</u>	<u>305,852</u>	<u>265,973</u>	<u>0</u>	<u>265,973</u>	<u>13.0%</u>	
<b>Net Income over Expenditure</b>	<u>105,539</u>	<u>(14,400)</u>	<u>(119,939)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>105,539</u>	<u>(14,400)</u>	<u>(119,939)</u>				